

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2019/20
ADOPTED BUDGET

COUNTY BUDGET
SCHEDULE 1

GOVERNMENTAL FUNDS		FUND BALANCE BEGINNING FUND BALANCE 06/30/19	CANCEL OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR)	TOTAL FINANCING REQMTS	PROJECTED FUND BALANCE
(1)		(2)	(3)	(4)	(5)		(7)	(8)	(8a)
0001	General Fund	\$3,192,909		77,910,020	81,102,929	80,852,929	250,000	81,102,929	0
1101	County Roads	676,170		10,538,307	11,214,477	11,214,477		11,214,477	0
1105	Monument Preservation	17,239		16,700	33,939	33,939		33,939	0
1107	Tuolumne County Fire Department	\$307,541		5,555,991	5,863,532	5,863,532		5,863,532	0
1110	National Disaster Resiliency Comp	0		1,101,637	1,101,637	1,101,637		1,101,637	0
1121	Criminal Justice Facility	0		164,000	164,000	164,000		164,000	0
1124	Courthouse Construction	0		0	0	0		0	0
1125	Fish And Wildlife	21,680	37,916	5,000	64,596	64,596		64,596	0
1130	Solid Waste Managmt Compliance	1,210,802		1,697,493	2,908,295	2,908,295		2,908,295	0
1140	Health Fund	1,576,578		5,290,704	6,867,282	6,867,282		6,867,282	0
1145	Behavioral Health	1,907,798		11,355,746	13,263,544	13,263,544		13,263,544	0
1150	Department Of Social Services	3,691,524		22,996,424	26,687,948	26,687,948		26,687,948	0
1185	Tuolumne County BH Housing	0		118,860	118,860	118,860		118,860	0
3301	Road Construction Capital Fund	1,264,984		10,032,576	11,297,560	11,297,560		11,297,560	0
3310	Airport Construction -Plant Ac	97,611		882,783	980,394	980,394		980,394	0
3315	County Capital	0		22,730,515	22,730,515	22,730,515		22,730,515	0
Total All Funds		13,964,836	37,916	170,396,756	184,399,508	184,149,509	250,000	184,399,509	0

EXHIBIT BSTATE CONTROLLER
ENTERPRISE FUNDSCOUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2019/20
ADOPTED BUDGETCOUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	BEGINNING FUND BALANCE 6/30/2019 (2)	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	\$118,583	\$604,937	\$723,520	\$723,520	\$0
4440 - Pine Mountain Lake Airport	\$15,956	\$89,289	\$105,245	\$105,245	\$0.00
4450 - Ambulance	\$1,821,963	\$5,939,048	\$7,761,011	\$7,761,011	(\$0)
	<u>\$1,956,502</u>	<u>\$6,633,275</u>	<u>\$8,589,777</u>	<u>\$8,589,777</u>	<u>\$0</u>

EXHIBIT CSTATE CONTROLLER
INTERNAL SERVICE FUNDSCOUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2019/2020
ADOPTED BUDGETCOUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	BEGINNING FUND BALANCE 06/30/19	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	\$542,745	1,423,728	\$1,966,473	1,858,521	\$107,952
5520 _Unemployment Insurance	\$72,824	144,565	\$217,389	96,984	\$120,405
5530 _Telecommunications	\$583,369	476,649	\$1,060,018	476,619	\$583,399
5540 _Workers Compensation	\$8,758,750	2,956,096	\$11,714,846	2,828,746	\$8,886,100
5550 _Purchasing And Special Service	\$113,192	841,200	\$954,392	884,144	\$70,248
5560 _Insurance-Employee Group	\$17,265	10,305,450	\$10,322,715	10,305,450	\$17,265
5570 _Employee Leave Liability Fund	\$1,865,760	\$1,582,000	\$3,447,760	\$1,700,000	\$1,747,760
5580 _Post Retirement Insurance Fund	\$6,567,212	1,250,000	\$7,817,212	855,050	\$6,962,162
	\$18,521,117	\$18,979,688	\$37,500,805	\$19,005,514	\$18,495,291

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2019

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2019	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2019 ESTIMATED
GENERAL	\$ 6,219,709	\$ 476,886	\$ 2,299,914	\$ 250,000	\$ 3,192,909
ROAD	\$ 680,365	\$ 4,195			\$ 676,170
MONUMENTATION	\$ 113,932	\$ -	\$ 96,693		\$ 17,239
COUNTY FIRE	\$ 307,944	\$ 403	\$ -		\$ 307,541
CRIMINAL JUSTICE FACILITY	\$ -	\$ -	\$ -		\$ -
COURTHOUSE CONSTRUCTION	\$ -	\$ -			\$ -
FISH & WILDLIFE	\$ 143,451	\$ -	\$ 121,771		\$ 21,680
ROAD CONSTRUCTION	\$ 1,264,984	\$ -			\$ 1,264,984
AIRPORT CONSTRUCTION	\$ 97,611	\$ -			\$ 97,611
SOLID WASTE MANAGEMENT	\$ 1,220,052	\$ 9,250			\$ 1,210,802
HEALTH	\$ 1,576,578	\$ -			\$ 1,576,578
BEHAVIORAL HEALTH	\$ 1,907,798	\$ -			\$ 1,907,798
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU.	\$ 18,000	\$ -	\$ 15,000	\$ 3,000	\$ -
WELFARE	\$ 3,691,524	\$ -			\$ 3,691,524
COUNTY CAPITAL	\$ 132,055	\$ 132,055			\$ -
TOTALS	\$ 17,374,003	\$ 622,789	\$ 2,533,378	\$ 253,000	\$ 13,964,836

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2019/20

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2019	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	\$2,299,914				\$ 250,000	\$ 2,549,914	0001
Designated for Capital Improvements	\$ -					\$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	\$ 96,693					\$ 96,693	1105
COUNTY FIRE FUND							
Designated for Capital Improvements	\$ -					\$ -	1107
CRIMINAL JUSTICE FACILITY FUND							
Designated for Criminal Justice Facility Construction/Remodel Projects	\$ -					\$ -	1121
COURTHOUSE CONSTRUCTION FUND							
Designated for Courthouse Construction/Remodel Projects	\$ -					\$ -	1124
FISH & WILDLIFE FUND							
Designated for Fish & Wildlife Projects	\$ 121,771		\$ 37,916			\$ 83,855	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	\$ -					\$ -	1145
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND							
Designated for Capital Improvements	\$ 15,000				\$ 3,000	\$ 18,000	1185
TOTALS	\$2,533,378	\$ -	\$ 37,916	\$ -	\$ 253,000	\$ 2,748,462	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Tuolumne Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20	Schedule 5
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Description	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Source

Taxes	\$ 37,152,873	\$ 38,901,403	\$ 39,342,181	\$ 40,178,239
Licenses, Permits & Franchises	2,090,645	2,681,261	2,735,776	2,667,011
Fines, Forfeiture & Penalties	1,684,974	1,677,230	1,706,047	1,666,097
Revenue From Use of Money & Property	364,670	466,778	505,912	462,782
Intergovernmental Revenue	69,636,030	87,346,495	95,906,446	93,721,240
Charges for Services	13,626,905	16,704,363	14,130,718	15,024,041
Miscellaneous revenues	543,886	681,951	500,725	654,555
Other Financing sources	12,726,840	12,657,459	12,501,459	16,022,791
Total Summarization by Source	\$ 137,826,822	\$ 161,116,941	\$ 167,329,263	\$ 170,396,756

Summarization By Fund

General Fund	\$69,335,047	\$73,989,204	\$76,968,972	\$77,910,020
Public Works	\$6,837,471	\$8,799,214	\$11,495,168	\$10,538,307
Monument Preservation	\$18,794	\$17,259	\$16,700	\$16,700
Tuolumne County Fire Depart	\$4,177,696	\$4,445,794	\$4,320,091	\$5,555,991
National Disaster Resilience	\$179,404	\$656,644	\$1,101,637	\$1,101,637
Criminal Justice Facility	\$192,480	\$168,928	\$164,000	\$164,000
Fish And Wildlife	\$4,167	\$5,616	\$5,000	\$5,000
Solid Waste Managmt Compliance	\$1,619,747	\$1,606,637	\$1,697,493	\$1,697,493
Health Fund	\$5,269,911	\$5,307,964	\$5,178,626	\$5,290,704
Behavioral Health	\$10,851,246	\$9,170,619	\$11,461,078	\$11,355,746
Department Of Social Services	\$20,713,535	\$21,802,775	\$23,343,441	\$22,996,424
Tuolumne County BH Housing	\$73,054	\$80,796	\$118,550	\$118,860
Road Construction Capital Fund	\$5,854,728	\$10,957,713	\$8,101,834	\$10,032,576
Airport Construction -Plant Ac	\$520,296	\$3,107,547	\$1,633,324	\$882,783
County Capital Fund	\$12,179,244	\$21,000,229	\$21,723,349	\$22,730,515
Total Summarization by Fund	\$ 137,826,822	\$ 161,116,941	\$ 167,329,263	\$ 170,396,756

Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization by Source = Total Summarization by Fund for each COL 2-5			

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act		Summary of Additional Financing Sources by Source and fund				
January 2010 Edition		Governmental Funds				
revision #1		Fiscal Year 2019-20				

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual Estimated ☒	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Funds**0001 General Fund****Taxes**

Ppty Taxes -Current Secured	411110	\$17,915,842	\$18,863,584	\$19,377,775	\$19,618,127
Ppty Taxes - Current Unsecured	412110	\$523,175	\$517,841	\$470,000	\$517,841
Ppty Taxes - Prior Unsecured	414110	\$10,050	\$10,391	\$8,000	\$10,391
Property Tax In-Lieu of VLF	415110	\$6,225,017	\$6,550,985	\$6,550,985	\$6,836,472
Supplemental Property Taxes -	416110	\$211,416	\$354,728	\$225,000	\$300,000
Sales and Use Taxes	418110	\$4,648,899	\$4,637,706	\$4,789,296	\$4,789,296
Property Transfer Tax	419310	\$525,720	\$460,532	\$475,000	\$475,000
TOT-Transient Lodging(Room Ocl	419410	\$4,559,015	\$4,826,458	\$4,738,000	\$4,922,987
Total Taxes		\$34,619,135	\$36,222,225	\$36,634,056	\$37,470,114

Licenses, Permits & Franchises

Animal Licenses	421110	\$47,413	\$51,088	\$45,000	\$55,000
Vicious Dog License	421150	\$0	\$505	\$1,198	\$505
Quarantine Fee	421160	\$0	\$1,024	\$4,500	\$1,024
Bingo Licenses	422120	\$0	\$25	\$25	\$25
Solicitors Permits	422130	\$0	\$0	\$100	\$100
Building Fees & Permits	423120	\$805,518	\$1,230,951	\$1,238,000	\$1,230,000
Strong Motion Fees	423130	\$0	\$0	\$100	\$0
Compliance/ Inspection Permit	423150	\$324	\$284	\$200	\$0
Planning Permits/Land Use Deve	425115	\$128,453	\$109,325	\$126,000	\$110,000
Franchises - P.G. & E.	426120	\$300,694	\$415,449	\$415,500	\$415,500
Franchises - Cable T.V.	426130	\$528,462	\$501,701	\$550,000	\$500,000
Franchise Fee-Solid Waste	426140	\$31,882	\$33,081	\$37,000	\$35,000
Gun Permits	427110	\$36,614	\$96,992	\$95,296	\$97,000
Explosives Permits	427120	\$1,566	\$1,365	\$1,530	\$1,530
Other Licenses & Permits - Pe	427130	\$82,485	\$84,947	\$81,827	\$81,827
Total Licenses, Permits & Franchises		\$1,963,410	\$2,526,736	\$2,596,276	\$2,527,511

Fines, Forfeitures & Penalties

Restitution- VW Govt 50050	432010	\$0	\$0	\$1,000	\$1,000
Fines- Rabies H & S 121660	432043	\$14	\$0	\$0	\$0
Fines- Railroad Crossing	432055	\$0	\$95	\$0	\$0
Fine & Penalties-Air Pollution	432060	\$0	\$6,657	\$1,370	\$1,370
Other Court Fines - General	432112	\$214	\$0	\$0	\$0
Other Muni Ct Fines & Parking	432113	\$278,593	\$251,449	\$273,100	\$253,300
Fines-Litter- PC1463.9	432135	\$287	\$269	\$200	\$200
Other Court Fines- General & P	432155	\$39,754	\$41,203	\$35,000	\$35,000
Fines - Child Pass Seat Rest V	432170	\$43	\$96	\$250	\$100
Misc-Parking, Reg And Vehicle	432175	\$8,589	\$12,284	\$10,000	\$12,000
Fix-It Fee Ct-Sheriff Citing A	432185	\$144	\$133	\$207	\$207
Real Estate Fraud GC 27388	432210	\$2,504	\$0	\$0	\$0
Fines-Cannabis	432215	\$0	\$32,901	\$50,000	\$33,000
Fines- Library	432405	\$23	\$508	\$0	\$500

State Controller Schedules**County of Tuolumne****Schedule 6**

County Budget Act
January 2010 Edition
revision #1

Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Abandoned/ Impound Auto Fee 433310	\$6,127	\$7,489	\$7,920	\$7,920
		Penalties And Costs On Delinqu 439110	\$61,795	\$60,690	\$65,000	\$60,000
		Teeter-Penalties And Costs 439120	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
		Total Fines, Forfeitures & Penalties	\$1,478,087	\$1,493,774	\$1,524,047	\$1,484,597

Revenue from Use of Money & Property

		Interest Income 441110	\$22,774	\$8,162	\$48,000	\$41,000
		Interest-Judgements 441111	\$27,981	\$32,121	\$31,500	\$31,500
		Rents And Concessions 443110	\$32,202	\$21,290	\$17,440	\$21,000
		Rents & Concessions - Fairview 443113	\$11,800	\$11,890	\$11,890	\$11,890
		Rents And Concessions- Lake Tu 443115	\$125,733	\$214,987	\$225,000	\$175,000
		Rent & Concessions - Memorial 443120	\$1,136	\$0	\$0	\$0
		Rents And Concessions - Vendin 443125	\$0	\$523	\$1,000	\$1,000
		Rents And Concessions-Standard 443140	\$7,746	\$658	\$5,000	\$5,000
		Archive Services 443155	\$288	\$0	\$1,000	\$1,000
		Archive- Non County 443160	\$46,616	\$55,508	\$62,187	\$62,187
		Total Revenue from Use of Money & Property	\$276,277	\$345,138	\$403,017	\$349,577

Intergovernmental Revenues**State**

State - MIOCR 451055	\$113,725	\$0	\$0	\$0
State- Census Project 451160	\$7,500	\$6,750	\$0	\$0
State - Cal OES Drought Grant 451185	\$405,738	\$0	\$0	\$0
State - Drought Housing Reloc. 451190	\$53	\$0	\$0	\$0
State - Motor Vehicle In-Lieu 451310	\$24,035	\$21,949	\$21,000	\$21,000
State-Realignment-Vehicle Lice 451320	\$1,887,672	\$1,912,837	\$1,902,048	\$1,912,837
State-VLF Base-Social Services 451323	\$134,595	\$188,531	\$213,531	\$213,531
State- VLF DSS FS 451324	\$272,050	\$320,404	\$277,814	\$277,814
State-VLF Growth-Social Serv 451329	\$58,226	\$63,398	\$25,000	\$25,000
State-VLF Mental Health 451330	\$155,448	\$155,448	\$155,448	\$155,448
St-SB 2-Building Homes & Jobs 451525	\$14,990	\$50,055	\$45,200	\$50,000
State- Elections 451545	\$0	\$0	\$219,000	\$250,001
ST- SRA Private Property Grant 451910	\$122,547	\$1,339,246	\$0	\$0
ST- SRA CSA Roads Grant 451915	\$81,027	\$499,385	\$0	\$0
State- Realignment AB90 452170	\$287,550	\$288,304	\$287,550	\$287,550
St-Caltrans Inmate Work Crew 452225	\$16,200	\$10,500	\$133,500	\$40,000
State- AB109 Planning CCPTNR 452310	\$63,933	\$75,865	\$56,000	\$58,000
State- SB678 Community Correct 452320	\$388,299	\$279,656	\$310,000	\$310,000
State-PRCS Supervision Enhance 452340	\$41,000	\$51,250	\$51,250	\$51,250
St-No Place Like Home TA Grant 453124	\$0	\$46,511	\$25,000	\$28,489
State-Juv Pro Funding/Activies 453150	\$149,461	\$159,465	\$162,000	\$162,000
State- OES Storm/Flood 2017 453175	\$15,005	\$0	\$0	\$0
State-Juv. Justice Crime Pre 453225	\$216,431	\$239,104	\$219,000	\$219,000
State - Health Other 454111	\$10,534	-\$4,260	\$0	\$15,500
State-Child Nutrition 454122	\$11,364	\$15,239	\$13,260	\$15,260
State-Solid Waste Enforcement 454155	\$33,194	\$21,546	\$0	\$16,350
State- CCI Grant 454455	\$0	\$368,670	\$3,775,000	\$3,829,750

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20				
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State - Agriculture 455110	\$278,408	\$394,940	\$440,335	\$415,066
		State- 2011 CLR-AB109 Post Rel 455205	\$1,961,961	\$2,164,801	\$2,280,215	\$2,389,215
		State 2011 CLR Court Security 455210	\$755,675	\$981,811	\$1,119,526	\$1,119,526
		State2011CRL-Youthful Offender 455230	\$255,785	\$164,099	\$143,000	\$143,000
		State- 2011 Juvenile Reentry 455272	\$32,868	\$37,389	\$37,100	\$37,100
		State- Over Snow Vehicle Grant 456115	\$26,006	\$55,838	\$90,655	\$90,655
		State- Law Enforcement AB 443 456160	\$500,000	\$500,044	\$500,000	\$500,000
		State-Prop 172 Public Safety 456200	\$3,284,170	\$3,598,294	\$3,721,276	\$3,721,276
		CAL FIRE Local Assistance Gr 456274	\$344,855	\$97,133	\$211,086	\$211,536
		State-COP Program 456300	\$182,117	\$194,008	\$200,900	\$195,900
		State-SAVE 456355	\$16,283	\$0	\$0	\$0
		State-SWRCB Bottled Water Prog 456449	\$5,563	\$0	\$0	\$0
		State - Veterans Affairs 457410	\$57,378	\$94,196	\$50,000	\$50,000
		State - Homeowners' Property T 458110	\$226,985	\$219,889	\$223,000	\$219,000
		State - Prop 63 459105	\$0	\$0	\$10,000	\$10,000
		State - Drug Court Partnership 459109	\$29,688	\$30,825	\$45,000	\$45,000
		State Other - Boat Patrol 459110	\$234,950	\$373,774	\$279,343	\$279,343
		State - OES Grant 459117	\$136,297	\$122,333	\$136,119	\$136,119
		State Other - Storm Damage 459120	\$15,181	\$1,797	\$2,000	\$2,000
		State - PC4750 Prisoner Costs 459122	\$102,377	\$172,228	\$129,500	\$136,501
		State -DMV VA Fee 459124	\$68,318	\$70,446	\$67,800	\$70,000
		State - DMV - CAL-ID 459132	\$68,643	\$70,541	\$67,200	\$67,200
		State -Prisoner Reimbursement 459137	\$0	\$290	\$1,200	\$1,200
		State-CAL-MMET 459139	\$123,060	\$123,060	\$122,489	\$122,489
		State - Mandated Costs SB90 459141	\$51,824	\$498,425	\$25,000	\$25,000
		State- Training 459150	\$81,443	\$50,810	\$71,175	\$74,175
		State Other - Victim Witness 459162	\$24,505	\$23,246	\$17,201	\$17,201
		St- DOJ Tobacco Grant 459173	\$0	\$0	\$89,082	\$39,829
		State-Woodsmoke Reduction 459174	\$0	\$122,135	\$110,000	\$110,000
		St-Admin Woodsmoke Reduction 459177	\$0	\$12,825	\$9,000	\$9,000
		State Other - Timber Tax 459181	\$47,828	\$81,026	\$65,000	\$65,000
		State Other - Revenue Stabiliz 459183	\$56,000	\$56,000	\$56,000	\$56,000
		State Other - Air Pollution 459193	\$47,544	\$47,239	\$83,675	\$83,675
		State - Literacy Grant 459200	\$24,583	\$49,091	\$24,600	\$24,600
		ST-CDPH Tobacco Grant 459209	\$0	\$0	\$3,400	\$0
		State- Tree Mortality Admin 459211	\$0	\$0	\$84,434	\$75,991
		OES- Tree Morality Hazard 459212	\$1,215,055	\$320,540	\$759,910	\$759,910
		State - Other Grant 459215	\$0	\$0	\$0	\$138,994
		State- OES Detwiler Fire 459216	\$20,551	-\$3,596	\$0	\$0
		State-APC-Carl Moyer 459250	\$360,621	\$67,454	\$180,000	\$180,000
		State-Carl Moyer State Reserve 459252	\$75,603	\$0	\$0	\$0
		State- Carl Moyer Admin 459253	\$20,000	\$20,000	\$20,000	\$20,000
		State- Admin Carl Moyer Timber 459257	\$36,666	\$30,000	\$0	\$0
		State-Admin CM State Reserve 459259	\$10,800	\$0	\$0	\$0
		State- CWPP Reimbursement 459265	\$0	\$0	\$3,000	\$3,000
		State- DMV/ MVR-APC 459300	\$165,381	\$256,865	\$510,639	\$510,639
		State -Vehicle Reg Theft 459305	\$68,365	\$70,492	\$67,100	\$67,100
		State - Off Road VLF 459310	\$22,000	\$18,000	\$22,000	\$22,000
		State-SB 933 Out of Home Vists 459610	-\$1,320	\$528	\$1,000	\$1,000
		State - CUPA Trust Grant 459915	\$100,000	\$0	\$0	\$0

State Controller SchedulesCounty Budget Act
January 2010 Edition
revision #1**County of Tuolumne**Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20**Schedule 6**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State			\$15,644,594	\$17,298,668	\$19,971,561	\$20,184,020

Federal

Federal - Soft Body Armor Gran	461132	\$10,035	\$10,328	\$12,500	\$12,500
Federal - Alien Assistance	461165	\$5,083	\$2,676	\$2,676	\$2,676
Federal- EMPG Special Project	461177	\$0	\$13,713	\$0	\$0
Federal- Enforcement USFS	462600	\$166,816	\$112,548	\$30,000	\$30,000
Federal- USFS Inmate Work Crew	462605	\$38,797	\$50,792	\$62,674	\$62,674
Fed-USFS Hazard Tree Grant	462610	\$154,472	\$1,429,201	\$300,000	\$300,000
Fed-USFS Tree Mortality Admin	462611	\$0	\$0	\$20,000	\$30,000
Federal- HAVA	462641	\$0	\$10,000	\$10,000	\$10,001
Federal- FMAG	462700	\$61,653	\$0	\$0	\$0
Federal- FEMA Storm/Flood 2017	463175	\$30,761	\$0	\$0	\$0
Federal-DOJ/JAG Grant	463261	\$14,832	\$0	\$0	\$0
Federal- Homeland Security	464211	\$125,444	\$7,226	\$288,188	\$288,188
Federal-Forest Reserve Revenue	465110	\$71,513	\$61,050	\$6,000	\$0
Federal - Grazing Fees	466110	\$933	\$584	\$450	\$450
Federal - In Lieu Taxes	467110	\$2,753,126	\$2,517,963	\$2,388,558	\$2,478,435
Fed- U.S. Forest Service	468129	\$2,600	\$164,994	\$534,600	\$384,601
Federal-Title IV	468160	\$70,546	\$12,651	\$35,000	\$35,000
Federal- OCJP - TNT Grant	469130	\$0	\$0	\$11,788	\$11,788
FED-KC Child Advocacy	469156	\$0	\$143,188	\$175,000	\$175,000
Federal- Victim Witness Assist	469162	\$223,153	\$187,956	\$299,040	\$329,141
FED-Victim Advocacy/Outreach	469179	\$216,885	\$199,659	\$180,584	\$180,265
Federal- FEMA Rim Fire	469213	\$8,301	\$0	\$0	\$0
Total Federal		\$3,954,949	\$4,924,529	\$4,357,058	\$4,330,719

Other Governmental

Other Governmental Agencies	469810	\$27,100	\$34,600	\$30,000	\$35,000
Other Govts- Mi Wuk Projects	469835	\$310,597	\$310,482	\$310,000	\$310,000
Other Govs- San Francisco	469840	\$326,579	\$331,110	\$339,772	\$339,772
Total Other Governmental		\$664,276	\$676,192	\$679,772	\$684,772

Total Intergovernmental Revenues		\$20,263,819	\$22,899,389	\$25,008,392	\$25,199,512
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Charges for Services

Supplemental Roll Admin	471112	\$57,012	\$87,051	\$60,000	\$80,000
Property Tax Admi Fee - Sonora	471114	\$18,602	\$20,026	\$20,427	\$20,026
District Property Adm - County	471117	\$108,120	\$118,595	\$120,966	\$118,595
Fees- Tax Sale Fees	471119	\$19,306	\$23,491	\$22,000	\$22,000
Accounting Services-County	471120	\$135,497	\$143,401	\$130,000	\$170,000
Accounting Service- Non-County	471122	\$40,968	\$48,415	\$40,000	\$47,000
Admin Fee-Interest - County	471125	\$9,480	\$9,480	\$9,480	\$9,480
Dependency Counsel Services	471130	\$94,158	\$146,748	\$116,000	\$116,001
Legal Services - County	471140	\$404,378	\$410,460	\$400,000	\$405,000
Legal Services- Non County	471142	\$21,374	\$19,012	\$15,000	\$19,000

State Controller Schedules

County of Tuolumne

Schedule 6

County Budget Act
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Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Election Services -Filing Fee 471510	\$15,345	\$0	\$8,000	\$10,000
		Election Services- Strmt Of Qua 471540	\$8,738	\$10,038	\$10,038	\$12,000
		Cty Serv Impact Mit Fees -Capi 471605	\$0	\$0	\$25,000	\$0
		Cty Serv Impact Mit Fees- Adm 471615	\$4,132	\$4,040	\$5,500	\$3,651
		GIS Fees 471623	\$13,021	\$24,210	\$23,000	\$23,000
		Fees- LAFCO Reimbursement 471640	\$35,512	\$36,003	\$22,000	\$32,000
		Development Support Services 471805	\$17,009	\$19,604	\$19,500	\$19,500
		CSA Creation Fee 471807	\$0	\$0	\$500	\$500
		Planning And Engineering 471810	\$173,038	\$205,978	\$66,000	\$66,000
		Land Div. Compliance Fee 471815	\$655	\$200	\$500	\$500
		Abandonments 471820	\$1,889	\$2,495	\$2,575	\$2,575
		Planning Services-Co. Svc Area 471830	\$79,525	\$54,754	\$90,000	\$90,000
		Planning Services - Subdivisio 471835	\$93	\$116	\$150	\$150
		Dev Sup Fees - Env Health 471836	\$25,662	\$29,901	\$31,000	\$29,000
		Fees- CalARP/RMP 471838	\$224	\$221	\$200	\$200
		Planning Services - Smc 471855	\$0	\$6,369	\$7,600	\$6,300
		Fees- Code Compliance 471857	\$2,500	\$39,432	\$40,000	\$40,000
		Reimbursement- Home Admin 472115	\$58,089	\$45,054	\$40,000	\$40,000
		Tentative Parcel Map 472117	\$2,197	\$1,010	\$2,000	\$2,000
		Civil Process Services 472210	\$23,820	\$10,364	\$21,000	\$21,000
		Reimbursement Cannabis 472214	\$0	\$27,976	\$30,000	\$0
		Sheriff Dept. - Witness Fees 472220	\$248	\$936	\$1,300	\$1,300
		Weapons Storage Fee 472225	\$0	\$0	\$520	\$520
		Clerk Fees- Passports 472309	\$39,235	\$49,455	\$45,000	\$48,000
		Court Fees And Costs 472310	\$237,821	\$249,010	\$200,050	\$250,050
		Refunds/Reimbursements 472311	\$27,368	\$5,816	\$30,500	\$34,532
		Court Fees & Costs - Public De 472312	\$10,655	\$11,889	\$12,000	\$12,000
		Court Fees And Costs - Adminis 472313	\$215	\$199	\$300	\$300
		State Penalty Assessment 472316	\$110,167	\$99,653	\$100,000	\$100,000
		Marriage Fees & Ceremony Fees 472318	\$19,961	\$23,120	\$23,000	\$23,000
		Clerk Fees and Costs 472319	\$19,108	\$21,718	\$20,000	\$21,000
		Red Light Cnty Share Base Fine 472321	\$1,372	\$1,951	\$1,000	\$1,000
		Dismissal Of Accusitory 472345	\$6,900	\$6,600	\$6,500	\$6,500
		Court Fee - Fix-It Tickets 472365	\$148	\$141	\$500	\$200
		Humane Services - Rabies Fees 472510	\$1,213	\$2,066	\$1,000	\$1,000
		Humane Services - Kennel Fees 472520	\$23,013	\$20,854	\$20,000	\$20,000
		Humane Services-Education Prog 472525	\$3,924	\$4,000	\$4,000	\$4,000
		Law Enforcement-Patrol Service 472600	\$9,162	\$48,363	\$37,000	\$37,000
		Probation Services 472610	\$102,956	\$73,306	\$100,000	\$100,000
		Law Enforcement - Alarm 472620	\$37,316	\$60,870	\$52,108	\$55,000
		Law Enforcement-False Alarm Fe 472621	\$4,793	\$16,455	\$17,991	\$17,991
		Livescan/Fingerprint fees 472625	\$20,671	\$70,096	\$66,000	\$66,000
		Cr J Admin Booking Fee City Gc 472660	\$29,894	\$32,612	\$35,330	\$35,330
		Civil Trust Reimbursement 472665	\$252	\$5,000	\$15,000	\$15,000
		Cr.J. Admin (Booking) Fee Cnty 472670	\$47,055	\$55,257	\$48,000	\$48,000
		Recording Fees 472710	\$220,032	\$191,822	\$180,000	\$190,000
		Child Abuse Admin 472711	\$696	\$774	\$650	\$650
		Copy Fees 472712	\$89,615	\$91,601	\$90,000	\$92,000
		Involuntary Liens 472715	\$53	\$36	\$50	\$50
		Recording Fees- SB 21 472720	\$47,637	\$40,760	\$45,000	\$45,000

State Controller Schedules

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County of Tuolumne

Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Micrographics Trust Reimburse	472725	\$18,749	\$39,427	\$39,000	\$39,000
		Recorder Modernatization Rev	472730	\$18,014	\$37,881	\$41,235	\$37,647
		Recorder-SNN Truncation Fee	472733	\$26,590	\$0	\$0	\$0
		Fees - Mobile Home Rent Contro	472905	\$11,145	\$16,284	\$15,000	\$15,000
		Fees - Animal Remain Disposal	472910	\$14,549	\$14,909	\$14,909	\$14,909
		Fee-Medical Co-Payment	472915	\$0	\$0	\$600	\$600
		Fees Decedent -Equipment	473895	\$12,620	\$15,000	\$15,000	\$15,000
		Fees-Sheriff-Decedent Fees	473896	\$103,920	\$4,282	\$6,444	\$6,444
		USGT Fees	474120	\$12,015	\$26,513	\$31,000	\$33,100
		AST Fees	474122	\$21,746	\$0	\$20,000	\$20,000
		Food & Consumer Protection	474130	\$112,285	\$134,796	\$155,000	\$135,000
		Recreational Health Services	474140	\$20,647	\$40,515	\$50,000	\$50,000
		Hazardous Materials Services	474150	\$40,973	\$44,120	\$54,000	\$44,000
		Hazard Materials- Site Mitigat	474152	\$13,569	\$6,267	\$7,725	\$7,725
		EH- Body Art	474157	\$1,349	\$3,992	\$4,800	\$4,800
		Public Water Systems	474160	\$4,312	\$4,474	\$5,665	\$4,500
		Hazardous Waste Services	474165	\$987	\$25,100	\$30,000	\$20,000
		Solid Waste Services	474170	\$4,134	\$7,799	\$10,000	\$7,800
		Housing Services	474180	\$8,636	\$14,272	\$10,000	\$10,000
		Development Mgt Services	474190	\$162,545	\$177,750	\$173,000	\$173,000
		Medical Waste Services	474195	\$2,358	\$2,233	\$2,575	\$2,575
		Kennedy Meadows Concession	474247	\$12,215	\$4,344	\$25,000	\$25,000
		GSA Services - County	474248	\$0	\$0	\$48,891	\$12,223
		Radio Services	474255	\$52,146	\$51,360	\$54,000	\$54,000
		Bad Debt Recovery	476810	\$32,708	\$16,863	\$15,000	\$15,000
		Work Release - HSA	476913	\$21,821	\$20,686	\$30,000	\$30,000
		Work Release Fees	476920	\$56,935	\$58,003	\$65,000	\$65,000
		Library Services	477210	\$14,576	\$13,175	\$14,000	\$14,000
		Park And Recreation - Services	477310	\$150,976	\$152,810	\$152,000	\$296,650
		Recreation - Youth Centers	477320	\$4,430	\$2,712	\$2,000	\$2,000
		Park And Recreation - Standard	477330	\$84,837	\$92,486	\$90,000	\$158,400
		Other - Installment Pmt Admin	478110	\$76,822	\$82,097	\$85,500	\$85,500
		Redevelopment Fees	478112	\$405,194	\$456,256	\$465,914	\$474,505
		IT Fees - City of Sonora	478113	\$4,100	\$4,000	\$4,000	\$4,000
		IT Fees - Crest	478116	\$3,264	\$3,264	\$3,264	\$3,264
		IT Fees - SCC	478117	\$5,450	\$6,000	\$6,300	\$6,300
		Fee-A10% Rebate Restitution	478120	\$22,850	\$15,734	\$16,000	\$16,000
		Fees-ORR Collection Plan	478130	\$333,836	\$378,963	\$372,000	\$373,000
		Fees - ORR Collection Fees	478135	\$83,788	\$87,896	\$79,000	\$83,000
		CAO Services- County	478161	\$269,922	\$210,840	\$190,000	\$190,000
		Other - Air Pollution Control	478170	\$56,253	\$53,448	\$50,502	\$50,502
		V & H Trust - Vital	478365	\$27,335	\$19,692	\$33,450	\$30,803
		DA - Bad Check Program	478415	\$1,533	\$805	\$1,500	\$1,500
		Admin Reimbursement	479001	\$0	\$19,922	\$24,000	\$0
		HR Services - County	479015	\$136,776	\$143,775	\$0	\$0
		Interfund Revenue -IT	479025	\$196,906	\$146,208	\$187,530	\$187,530
		IT Services - Non-County	479026	\$726	\$1,095	\$1,110	\$1,110
		IT Service- Enterprise License	479028	\$446,540	\$470,540	\$500,000	\$500,000
		Sheriff-Communications Fee	479035	\$193,267	\$240,667	\$294,000	\$294,000
		Drug Test Fee- DDC Clients	479095	\$34,748	\$40,914	\$35,000	\$35,000

State Controller Schedules		County of Tuolumne			Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20				
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		PW - Projects Reimb Transfer 479103	\$23,101	\$4,541	\$30,386	\$18,386
		Fac Man-KC Child Advocacy 479104	\$0	\$0	\$0	\$11,000
		Public Works Road Fees- County 479105	\$5,953	\$17,310	\$3,500	\$3,500
		Fac Man- L & J Center 479108	\$0	\$7,636	\$8,000	\$8,000
		Fac Man Fees- Ambulance 479109	\$11,391	\$17,503	\$20,000	\$20,000
		Fac Man Fees-TGMF Facility 479110	\$6,000	\$1,000	\$0	\$0
		Facilities Man Fees-Purchasing 479113	\$9,404	\$0	\$0	\$0
		Facilities Man Fee- Fire 479114	\$2,292	\$5,489	\$10,000	\$10,000
		Fac Man Fees- EDA 479129	\$6,413	\$1,038	\$0	\$0
		Reimbursement Cost - A87 Etc 479140	\$2,369,061	\$2,977,090	\$2,953,935	\$2,953,935
		Fac man Fees- Child Support 479260	\$10,609	\$9,831	\$10,000	\$1,667
		Courts -Reim Conflict Attorney 479325	\$1,288	\$564	\$500	\$500
		Interfund Revenue-Health 479663	\$31,367	\$24,669	\$25,000	\$25,000
		Facilities Man Fees-MH 479664	\$94,120	\$91,061	\$100,000	\$92,000
		Interfund Revenue-Welfare 479665	\$104,282	\$116,296	\$136,000	\$126,000
		Interfund Revenue - Courts 479800	\$62,926	\$70,425	\$65,000	\$65,000
		Interfund Revenue - Telecom 479805	\$153,250	\$157,224	\$163,960	\$163,960
		Solid Waste Admin Reimburse 479810	\$0	\$8,488	\$10,000	\$8,500
Total Charges for Services			\$8,714,377	\$9,649,138	\$9,598,430	\$9,787,736
Miscellaneous Revenue						
		Other Sales 482110	\$845	\$675	\$1,000	\$2,000
		Other Sales - Maps Assessor 482111	\$31,643	\$48,636	\$50,000	\$32,000
		Other Sales-Maps-Surveyor 482112	\$4,277	\$6,442	\$7,500	\$6,500
		Elections Sales/Fees-Maps-Prec 482113	\$11,361	\$7,913	\$6,000	\$8,001
		Other Sales - Tapes 482115	\$10,701	\$7,057	\$11,000	\$11,000
		Miscellaneous Income 483110	\$21,258	\$61,124	\$20,324	\$20,024
		Misc Income - Reimbursements 483111	\$4,291	\$431	\$0	\$0
		Miscellaneous - Photocopies 483115	\$6,981	\$7,589	\$7,631	\$7,631
		Misc.- Over and Short 483121	-\$2,177	-\$2,112	\$400	\$400
		Service Costs 483140	\$549	\$514	\$500	\$500
		Automated Warrant Vc40508 483150	\$10,000	\$17,000	\$0	\$0
		Miscellaneous - Retd. Check Ch 483210	\$3,554	-\$5,227	\$3,000	\$3,000
		Misc - Unclaimed Monies 483225	\$4,618	\$1,951	\$15,000	\$20,000
		Subpeona Fees-County Employees 483300	\$392	\$45	\$400	\$0
		Refund/Rebate-Misc 483410	\$0	\$74	\$0	\$0
		Rebate- Credit Card Program 483417	\$23,907	\$29,149	\$33,000	\$30,000
		Sonora Foundation Grant 489100	\$0	\$21,125	\$0	\$7,100
		Loan Proceeds 491480	\$1,806,820	\$499,878	\$985,000	\$824,270
		Donations 496000	\$39,335	\$92,346	\$30,000	\$30,001
		Donations - Library 496007	\$17,500	\$26,321	\$12,500	\$12,500
		Fund Raising 496500	\$2,394	\$0	\$5,000	\$20,000
Total Miscellaneous Revenue			\$1,998,248	\$820,931	\$1,188,255	\$1,034,927
Other Financing Sources						
		Sale Of Fixed Assets 491110	\$13,393	\$27,341	\$15,000	\$15,000
		Operating Transfers In - Monum 495105	\$0	\$0	\$1,500	\$1,500
		Operating Transfers In - Fish 495125	\$8,300	\$4,531	\$0	\$39,546
Total Other Financing Sources			\$21,693	\$31,873	\$16,500	\$56,046

State Controller SchedulesCounty Budget Act
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revision #1**County of Tuolumne**Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20**Schedule 6**

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL General Fund Financing Sources			\$69,335,047	\$73,989,204	\$76,968,972	\$77,910,020
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TOTAL General Fund Financing Sources			\$69,335,047	\$73,989,204	\$76,968,972	\$77,910,020
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Special Revenue Funds**1101 Public Works**

Taxes						
Total Taxes						
Licenses, Permits & Franchises						
	Construction Permits	423110	\$14,484	\$20,787	\$18,000	\$18,000
	Plan Check & Inspection Fees	423140	\$33,562	\$63,840	\$43,000	\$43,000
	Transportation Permits	424110	\$6,696	\$8,216	\$7,500	\$7,500
	Encroachment Permits	424120	\$45,988	\$39,720	\$40,000	\$40,000
	Total Licenses, Permits & Franchises		\$100,730	\$132,563	\$108,500	\$108,500
Revenue from Use of Money & Property						
	Interest Income	441110	-\$664	\$5,970	\$1,700	\$1,700
	Total Revenue from Use of Money & Property		-\$664	\$5,970	\$1,700	\$1,700
Intergovernmental Revenues						
State						
	State- Highway User Tax 2103	451216	\$520,865	\$500,870	\$1,115,883	\$1,161,489
	State - Highway Users Tx 2104	451220	\$999,359	\$1,039,401	\$952,331	\$979,970
	State - Highway Users Tx 2105	451230	\$668,354	\$729,554	\$671,948	\$691,445
	State - Highway Users Tx 2106	451240	\$300,507	\$328,319	\$301,733	\$310,384
	State - Highway	451295	\$100,000	\$0	\$0	\$0
	State- CalFire Road Work	452223	\$0	\$59,552	\$0	\$0
	State - SB1 Loan Repayment	455155	\$152,067	\$152,455	\$152,118	\$152,078
	State - SB1 RMRA	455160	\$747,974	\$944,412	\$4,379,814	\$3,192,623
	State Other - Storm Damage	459120	\$291,085	\$276,179	\$310,000	\$310,000
	State- OES Detwiler Fire	459216	\$879	-\$154	\$0	\$0
	Total State		\$3,781,091	\$4,030,589	\$7,883,828	\$6,797,989
Federal						
	Federal - RSTP Exchange	461265	\$307,574	\$307,574	\$307,574	\$307,574
	Federal- FMAG	462700	\$2,636	\$0	\$0	\$0
	Federal-Forest Reserve Revenue	465110	\$433,634	\$413,166	\$415,000	\$0
	Total Federal		\$743,844	\$720,740	\$722,574	\$307,574

State Controller Schedules		County of Tuolumne					Schedule 6
County Budget Act		Summary of Additional Financing Sources by Source and fund					
January 2010 Edition		Governmental Funds					
revision #1		Fiscal Year 2019-20					
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Governmental							
		Other Governmental Agencies	469810	\$0	\$15,489	\$10,000	
		Other Govern- LTF	469815	\$315,656	\$630,896	\$300,000	
		Other Govts-Mi Wuk Tribal Fund	469895	\$142,577	\$0	\$0	
		Total Other Governmental		\$458,234	\$646,385	\$310,000	
Total Intergovernmental Revenues			\$4,983,169	\$5,397,714	\$8,916,402	\$7,331,446	
Charges for Services							
		GIS Fees	471623	\$2,271	\$2,398	\$5,000	
		Development Support Services	471805	\$1,780	\$1,776	\$5,000	
		Planning And Engineering	471810	\$31,292	\$27,184	\$30,000	
		Planning Services - Subdivisio	471835	\$5,166	\$2,947	\$5,000	
		Exempt Grading Permit	471842	\$1,016	\$118	\$500	
		Grading Review Permit	471847	\$59,744	\$16,907	\$15,000	
		Stockpiling Permit	471849	\$1,466	\$0	\$2,000	
		Traffic Studies	471875	\$0	\$842	\$1,500	
		Tentative Parcel Map	472117	\$10,294	\$5,057	\$5,000	
		Refunds/Reimbursements	472311	\$0	\$772	\$1,000	
		Road And Street Services	473110	\$525	\$198	\$5,000	
		Fee- Fleet Services	474250	\$0	\$250,788	\$870,000	
		Fleet Services -Roads	474252	\$0	\$521,134	\$0	
		Fleet Services- Other Services	474265	\$0	\$11,230	\$24,000	
		PW - SB1 Reimb Transfer	479102	\$0	\$438,224	\$100,000	
		PW - Projects Reimb Transfer	479103	\$454,745	\$460,549	\$225,000	
		Public Works Road Fees- County	479105	\$137,494	\$293,295	\$230,000	
		Interfund - Road Funds	479132	\$93,188	\$0	\$0	
		Reimbursement- Retro Fit	479160	\$0	\$121,235	\$0	
Total Charges for Services			\$798,980	\$2,154,653	\$1,524,000	\$2,152,095	
Miscellaneous Revenue							
		Miscellaneous Income	483110	\$5,801	\$21,590	\$1,500	
		Special Events	483180	\$1,313	\$1,034	\$1,000	
Total Miscellaneous Revenue			\$7,114	\$22,624	\$2,500	\$2,500	
Other Financing Sources							
		Sale Of Fixed Assets	491110	\$6,075	\$34,110	\$0	
		Operating Transfers-General Fd	495001	\$942,066	\$942,066	\$942,066	
		Transfer in- Fleet	495590	\$0	\$109,515	\$0	
Total Other Financing Sources			\$948,141	\$1,085,691	\$942,066	\$942,066	
TOTAL Public Works Financing Sources			\$6,837,471	\$8,799,214	\$11,495,168	\$10,538,307	
1105 Monument Preservation							
Revenue from Use of Money & Property							

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Summary of Additional Financing Sources by Source and fund
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Interest Income 441110	\$1,214	\$2,139	\$1,700	\$1,700
		Total Revenue from Use of Money & Property	\$1,214	\$2,139	\$1,700	\$1,700
		Charges for Services				
		Planning Services - Subdivisio 471835	\$17,580	\$15,120	\$15,000	\$15,000
		Total Charges for Services	\$17,580	\$15,120	\$15,000	\$15,000
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources			\$18,794	\$17,259	\$16,700	\$16,700
1107 Tuolumne Fire Dept.						
		Taxes				
		Ppty Taxes -Current Secured 411110	\$2,437,490	\$2,563,717	\$2,610,943	\$2,610,943
		Ppty Taxes - Current Unsecured 412110	\$64,846	\$65,202	\$67,485	\$67,485
		Ppty Taxes - Prior Unsecured 414110	\$1,276	\$1,322	\$1,311	\$1,311
		Supplemental Property Taxes - 416110	\$30,126	\$48,937	\$28,386	\$28,386
		Total Taxes	\$2,533,738	\$2,679,178	\$2,708,125	\$2,708,125
		Licenses, Permits & Franchises				
		Building Fees & Permits 423120	\$13,165	\$12,279	\$18,000	\$18,000
		Planning Permits/Land Use Deve 425115	\$13,340	\$9,683	\$13,000	\$13,000
		Total Licenses, Permits & Francises	\$26,505	\$21,963	\$31,000	\$31,000
		Fines, Forfeitures & Penalties				
		Total Fines, Forfeitures & Penalties				
		Revenue from Use of Money & Property				
		Interest Income 441110	\$11,896	\$14,225	\$4,000	\$12,000
		Rents And Concessions 443110	\$20,087	\$17,914	\$24,000	\$24,000
		Rents & Concessions - Long Bar 443111	\$15,207	\$15,651	\$16,095	\$16,095
		Total Revenue from Use of Money & Property	\$47,190	\$47,790	\$44,095	\$52,095
		Intergovernmental Revenues				
		State				
		State- Preventive Grant 451226	\$0	\$15,000	\$8,000	\$23,000
		State- CCI Grant 454455	\$0	\$0	\$0	\$98,535
		State-Prop 172 Public Safety 456200	\$157,731	\$172,124	\$178,724	\$178,724

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State - Homeowners' Property T	458110	\$30,426	\$29,427	\$30,389	\$30,389
		State - Emergency Fire Fightin	459119	\$572,764	\$390,033	\$420,000	\$300,000
		State- SRAFPF Grant	459206	\$34,193	\$0	\$0	\$0
		Total State		\$795,114	\$606,584	\$637,113	\$630,648
		Federal					
		Federal- SAFER	462209	\$92,901	\$133,929	\$0	\$0
		Federal-Forest Reserve Revenue	465110	\$0	\$7,500	\$7,500	\$7,500
		Fed- VFA Grant	469207	\$0	\$20,000	\$20,000	\$28,442
		Total Federal		\$92,901	\$161,429	\$27,500	\$35,942
		Other Governmental					
		Other Governments- Amador Plan	469825	\$0	\$79,383	\$134,468	\$134,468
		Other Govts- Mi Wuk Projects	469835	\$40,000	\$40,000	\$40,000	\$40,000
		Total Other Governmental		\$40,000	\$119,383	\$174,468	\$174,468
		Total Intergovernmental Revenues		\$928,015	\$887,396	\$839,081	\$841,058
		Charges for Services					
		Cty Serv Impact Mit Fees -Capi	471605	\$40,000	\$23,897	\$0	\$0
		Fire Prevention Fees	471880	\$10,029	\$20,074	\$12,000	\$12,000
		Fire Services- Jamestown	471882	\$85,000	\$95,000	\$87,550	\$87,550
		Refunds/Reimbursements	472311	\$13,827	\$2,609	\$0	\$0
		Total Charges for Services		\$148,856	\$141,579	\$99,550	\$99,550
		Miscellaneous Revenue					
		Miscellaneous - Photocopies	483115	\$1,318	\$1,482	\$1,700	\$1,700
		Columbia- B/C Reimbursement	483541	\$140,000	\$140,000	\$140,000	\$140,000
		Donation- Pincrest Permittees	496025	\$4,075	\$6,100	\$6,540	\$6,540
		Total Miscellaneous Revenue		\$145,393	\$147,582	\$148,240	\$148,240
		Other Financing Sources					
		Operating Transfers-General Fd	495001	\$348,000	\$520,306	\$450,000	\$1,675,923
		Total Other Financing Sources		\$348,000	\$520,306	\$450,000	\$1,675,923
		TOTAL Tuolumne Fire Dept. Financing Sources		\$4,177,696	\$4,445,794	\$4,320,091	\$5,555,991
		1110 National Disaster Resiliency Comp.					
		Intergovernmental Revenues					
		Federal					
		Federal - NDRC Project		\$179,484	\$655,756	\$1,101,637	\$1,101,637

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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Federal	\$179,484	\$655,756	\$1,101,637	\$1,101,637
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Total Intergovernmental Revenues	\$179,484	\$655,756	\$1,101,637	\$1,101,637
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TOTAL National Disaster Resiliency Comp. Sources	\$179,484	\$655,756	\$1,101,637	\$1,101,637
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1121 Criminal Justice Facility

Fines, Forfeitures & Penalties

Parking & Other Court Fines	432110	\$192,210	\$168,427	\$164,000	\$164,000
Total Fines, Forfeitures & Penalties		\$192,210	\$168,427	\$164,000	\$164,000

Revenue from Use of Money & Property

Interest Income	441110	\$269	\$501	\$0	\$0
Total Revenue from Use of Money & Property		\$269	\$501	\$0	\$0

Miscellaneous Revenue

Total Miscellaneous Revenue					
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Other Financing Sources

Total Other Financing Sources					
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TOTAL Criminal Justice Facility Financing Sources	\$192,480	\$168,928	\$164,000	\$164,000
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1124 Courthouse Construction

Fines, Forfeitures & Penalties

Total Fines, Forfeitures & Penalties		\$0	\$0	\$0	\$0
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Revenue from Use of Money & Property

Total Revenue from Use of Money & Property					
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Miscellaneous Revenue

Total Miscellaneous Revenue					
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Other Financing Sources

Total Other Financing Sources					
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TOTAL Courthouse Construction Financing Sources	\$0	\$0	\$0	\$0
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1125 Fish & Wildlife

Fines, Forfeitures & Penalties

Other Court Fines - Fish & Gam	432130	\$1,268	\$1,636	\$2,000	\$2,000
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State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20					
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Fish & Game Penalty Assmt-Pc14 432132	\$779	\$971	\$1,000	\$1,000	
		Total Fines, Forfeitures & Penalties	\$2,048	\$2,607	\$3,000	\$3,000	
Revenue from Use of Money & Property							
		Interest Income 441110	\$2,120	\$3,009	\$2,000	\$2,000	
		Total Revenue from Use of Money & Property	\$2,120	\$3,009	\$2,000	\$2,000	
Miscellaneous Revenue							
		Total Miscellaneous Revenue					
Other Financing Sources							
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources			\$4,167	\$5,616	\$5,000	\$5,000	
1130 Solid Waste Mgmt Compliance							
Fines, Forfeitures & Penalties							
		Fines-Illegal disposals 432205	\$0	\$0	\$2,000	\$2,000	
		Total Fines, Forfeitures & Penalties	\$0	\$0	\$2,000	\$2,000	
Revenue from Use of Money & Property							
		Interest Income 441110	\$1,859	\$15,905	\$5,000	\$5,000	
		Total Revenue from Use of Money & Property	\$1,859	\$15,905	\$5,000	\$5,000	
Intergovernmental Revenues							
		State					
		State- Oil Block Grant 453125	\$11,751	\$22,293	\$18,733	\$18,733	
		State - DOC Recycle 453135	\$52,466	\$12,621	\$18,060	\$18,060	
		St-Household Hazardous Waste 453257	\$35,252	\$0	\$0	\$0	
		State- SB 20/50 455147	\$43,549	\$29,206	\$30,000	\$30,000	
		Total State	\$143,019	\$64,119	\$66,793	\$66,793	
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues	\$143,019	\$64,119	\$66,793	\$66,793	

State Controller Schedules		County of Tuolumne				Schedule 6	
County Budget Act		Summary of Additional Financing Sources by Source and fund					
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Refunds/Reimbursements	472311	\$0	\$0	\$35,000	\$35,000
		Solid Waste Fee	475125	\$1,470,342	\$1,518,062	\$1,579,500	\$1,579,500
		HHW Revenues	475140	\$3,014	\$6,695	\$7,000	\$7,000
		Reimbursement-RCRC ESJPA Tire	475147	\$746	\$832	\$900	\$900
		Total Charges for Services		\$1,474,101	\$1,525,589	\$1,622,400	\$1,622,400
Miscellaneous Revenue							
		Miscellaneous Income	483110	\$768	\$1,023	\$1,300	\$1,300
		Total Miscellaneous Revenue		\$768	\$1,023	\$1,300	\$1,300
Other Financing Sources							
		Sale Of Fixed Assets	491110	\$1	\$0	\$0	\$0
		Total Other Financing Sources		\$1	\$0	\$0	\$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				\$1,619,747	\$1,606,637	\$1,697,493	\$1,697,493

1140 Health Fund

Fines, Forfeitures & Penalties						
	SB612 Fine Revenue	432905	\$12,629	\$12,421	\$13,000	\$12,500
Total Fines, Forfeitures & Penalties			\$12,629	\$12,421	\$13,000	\$12,500
Revenue from Use of Money & Property						
	Interest Income	441110	\$51	\$1,355	\$1,000	\$3,000
Total Revenue from Use of Money & Property			\$51	\$1,355	\$1,000	\$3,000
Intergovernmental Revenues						
State						
	State –Tobacco Program Prop 56	451103	\$191,622	\$349,524	\$161,550	\$161,550
	State- Prop 56-Oral Health	451107	\$85,354	\$173,232	\$150,809	\$193,840
	CMSP Health Sys Development	451197	\$0	\$6,089	\$70,000	\$94,000
	St-CMSP Wellness & Prev Prog	451214	\$84,923	\$79,840	\$75,000	\$67,296
	St-HDAP Housing& Disability	451283	\$0	\$5,675	\$10,000	\$16,000
	State - Realignment Sales Tax	452130	\$157,442	\$152,571	\$163,359	\$152,571
	State - Realignment Sales Tax	452140	\$286,400	\$287,151	\$287,151	\$287,151
	State - CCS Administration	452210	\$57,689	\$52,281	\$60,000	\$53,000
	State- CCS MTU	452211	\$24,249	\$31,833	\$25,000	\$32,000
	State-Opioid Grant CDPH	452330	\$28,523	\$49,917	\$0	\$0
	State -Tobacco Program Prop 99	454115	\$43,650	\$0	\$190,000	\$236,000
	State - Child Health/Disabilit	454116	\$85,655	\$71,994	\$72,000	\$72,000
	State - Aids Program	454160	\$4,925	\$4,966	\$5,000	\$5,000
	State- Pandemic Flu	455128	\$57,669	\$59,635	\$60,000	\$60,000
	State – CRIHB-WIC Dental Pilot	456120	\$12,918	\$21,264	\$35,000	\$22,000

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County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20					
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		State- EMS Grant 456891	\$20,793	\$0	\$0	\$0	
		Total State	\$1,141,812	\$1,345,971	\$1,364,869	\$1,452,408	
Federal							
		Federal- CCS Admin 461607	\$102,106	\$102,557	\$95,000	\$100,000	
		Fed-ATCAA Early Start ARRA 461615	\$238	\$0	\$0	\$0	
		Federal- SNAP-ED 462650	\$230,653	\$180,564	\$150,000	\$155,000	
		Fed-CCS IAP,LEAD & Sub 464111	\$74,590	\$66,306	\$79,000	\$64,500	
		Fed-CHDP & HCPC Programs 464117	\$135,699	\$119,796	\$115,000	\$115,000	
		Fed-Supp Food Program WIC 464127	\$529,025	\$598,403	\$587,250	\$622,000	
		Fed- Maternal Child/Adolescent 464132	\$137,378	\$137,428	\$100,000	\$100,000	
		Federal- MAA/Public Health 466200	\$28,533	\$23,360	\$15,000	\$15,000	
		Federal- MAA/LGA 466210	\$25,118	\$23,234	\$20,000	\$20,000	
		Federal -Bioterrorism Prepared 466274	\$114,925	\$143,025	\$132,000	\$132,000	
		Federal- EMS GRant 466891	\$138,013	\$131,229	\$129,000	\$129,000	
		Federal Other - SB910-TCM 468150	\$189,816	\$12,022	\$0	\$0	
		Total Federal	\$1,706,093	\$1,537,924	\$1,422,250	\$1,452,500	
Other Governmental							
		Other Govts- Mi Wuk Projects 469835	\$10,000	\$10,000	\$10,000	\$10,000	
		Total Other Governmental	\$10,000	\$10,000	\$10,000	\$10,000	
		Total Intergovernmental Revenues	\$2,857,905	\$2,893,895	\$2,797,119	\$2,914,908	
Charges for Services							
		Health Fees - Clinic Fees 474110	\$71,140	\$54,704	\$68,000	\$45,000	
		EMS Coordination Services 474145	\$212,340	\$229,136	\$230,000	\$240,000	
		Environmental Health-Administ 474155	\$4,410	\$7,935	\$5,000	\$0	
		Total Charges for Services	\$287,890	\$291,775	\$303,000	\$285,000	
Miscellaneous Revenue							
		Miscellaneous Income 483110	\$71,505	\$41,384	\$16,000	\$16,000	
		CA Health Care Foundation Gran 489180	\$5,677	\$7,880	\$0	\$0	
		Donations 496000	\$722	\$558	\$600	\$600	
		Total Miscellaneous Revenue	\$77,904	\$49,823	\$16,600	\$16,600	
Other Financing Sources							
		Operating Transfers-General Fd 495001	\$40,029	\$40,029	\$40,029	\$40,029	
		Transfer In-Gen Fund VLF Match 495002	\$1,887,672	\$1,912,837	\$1,902,048	\$1,912,837	
		Transfer In Gen Fund - AB8 495020	\$305,830	\$305,830	\$305,830	\$305,830	
		Transfer Contra- DSS SLPR 495080	-\$200,000	-\$200,000	-\$200,000	-\$200,000	
		Total Other Financing Sources	\$2,033,531	\$2,058,696	\$2,047,907	\$2,058,696	
TOTAL Health Fund Financing Sources			\$5,269,911	\$5,307,964	\$5,178,626	\$5,290,704	

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County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20				
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1145 Mental Health						
Revenue from Use of Money & Property						
Total Revenue from Use of Money & Property						
Intergovernmental Revenues						
State						
		State - MHSA-CSS	451105	\$3,946,053	\$2,736,443	\$2,811,192
		State- Cal Works	451119	\$60,483	\$21,012	\$36,000
		State- MHSA PEI	451128	\$493,072	\$479,053	\$625,254
		State- MHSA SB82 Triage	451252	\$64,689	\$44,461	\$153,707
		State- MHSA Workforce Developm	451253	\$87,574	\$29,346	\$0
		State- MHSA-CFTN Grant	451279	\$70,663	\$0	\$173,206
		State - Realignment Sales Tax	452130	\$1,630,102	\$1,508,172	\$1,508,171
		ST-SB 840 SMI Homeless Housing	452345	\$0	\$2,127	\$97,873
		State - General Funds	453211	\$17,166	\$18,663	\$15,819
		State- MSHA Innocation	453217	\$20,018	\$0	\$471,840
		State- 2011 CLR-AB109 Post Rel	455205	\$15,000	\$32,825	\$86,393
		St 2011 CLR-Behavioral Health	455212	\$1,178,646	\$1,281,594	\$1,301,334
		2011-CLR- Realignment Growth	455225	\$190,649	\$107,219	\$102,570
		State - Stathum Trust	459608	\$11,842	\$10,074	\$12,000
		Total State		\$7,785,956	\$6,270,990	\$7,395,359
Federal						
		Federal - Drug Medi-Cal	461253	\$0	\$0	\$50,000
		Fed-SAMHSA/ MHBG	463113	\$91,176	\$59,154	\$118,158
		Fed-Partnership For Success	463123	\$36,797	\$50,453	\$100,000
		Federal-Perinatal Set-Aside (F	468128	\$5,134	\$5,134	\$5,134
		FED- SAPT Discretionary	468132	\$413,564	\$366,131	\$205,260
		Fed-SAPT Friday Night Live	468134	\$3,000	\$3,000	\$3,000
		FED-SAPT Club Live	468136	\$3,000	\$3,000	\$3,000
		FED-SAPT-Primary Prevention	468138	\$93,246	\$93,246	\$93,246
		FED-FFP-SD/MC-CY	468140	\$1,709,125	\$1,419,408	\$2,586,079
		FED-FFP-Administration	468144	\$198,928	\$270,105	\$387,912
		Fed-FFP-QI/UR	468146	-\$35,158	\$33,450	\$60,000
		FED-FFP-Professional Fees	468148	\$27,599	\$56,828	\$45,000
		FED-SAPT-ATS	468154	\$10,548	\$10,548	\$10,548
		FFP- Prior Years	468155	\$138,758	\$132,919	\$0
		Total Federal		\$2,695,716	\$2,503,376	\$3,667,337
Other Governmental						
		Other Govts- Mi Wuk Projects	469835	\$15,000	\$15,000	\$15,000
		Total Other Governmental		\$15,000	\$15,000	\$15,000

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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			\$10,496,672	\$8,789,366	\$11,077,696	\$10,834,328
Charges for Services						
		Refunds/Reimbursements 472311	\$1,678	\$31,714	\$30,000	\$32,500
		Fees And Insurance- Mental Hea 474210	\$69,782	\$70,612	\$70,000	\$70,000
		Perinatal-Fees & Insurance 474215	\$408	\$1,942	\$2,892	\$2,000
		Alcohol/Drug Fees & Insurance 474235	\$24,520	\$19,219	\$25,000	\$20,000
		Medicare-Traditional 476210	\$36,443	\$34,204	\$40,000	\$35,000
		Bad Debt Recovery 476810	\$1,726	\$818	\$2,000	\$2,000
		Fees-DUI Monitoring 476905	\$2,080	\$2,430	\$2,500	\$2,500
		FSP Loan Repayments 479090	\$248	\$343	\$300	\$300
Total Charges for Services			\$136,886	\$161,280	\$172,692	\$164,300
Miscellaneous Revenue						
		Misc Income-County Admin Expen 483116	\$0	\$713	\$0	\$0
		Other Operating Revenue-Misc 486120	\$29,113	\$37,917	\$30,200	\$175,628
		Donations 496000	\$13,085	\$5,853	\$5,000	\$6,000
Total Miscellaneous Revenue			\$42,198	\$44,483	\$35,200	\$181,628
Other Financing Sources						
		Operating Transfers-General Fd 495001	\$20,042	\$20,042	\$20,042	\$20,042
		Transfer In-Gen Fund VLF Match 495002	\$126,590	\$126,590	\$126,590	\$126,590
		Transfer In- GF VLF- Growth 495010	\$28,858	\$28,858	\$28,858	\$28,858
Total Other Financing Sources			\$175,491	\$175,490	\$175,490	\$175,490
TOTAL Mental Health Financing Sources			\$10,851,246	\$9,170,619	\$11,461,078	\$11,355,746

1150 Department of Social Services

Intergovernmental Revenues

State

State-Admin- IHSS	451101	\$607,575	\$612,764	\$785,307	\$700,307
State-Aid-Wins	451104	\$22,136	\$22,558	\$30,000	\$30,000
State - MHSA-CSS	451105	\$72,945	\$25,708	\$61,552	\$61,552
State-Admin CalHEERS	451106	\$0	\$594	\$0	\$0
State - CalWORKS HVI Program	451113	\$0	\$0	\$28,000	\$45,928
State-Admin-CSBG (114/115)	451114	\$103,742	\$127,411	\$95,000	\$95,000
State- Admin- CALWORKS	451115	\$41,838	\$295,017	\$375,082	\$38,704
State-CalWorks Housing Sppt	451116	\$25,180	\$18,296	\$57,500	\$57,500
State -Contra CalWORKS	451118	-\$306,029	-\$284,307	-\$363,797	-\$363,797
State-Admin-CWS (143-149)	451143	\$521,721	\$502,301	\$531,500	\$481,500
State-Admin-FC Licensing	451155	\$18,065	\$0	\$0	\$0
State- ILP	451182	\$0	\$6	\$0	\$0
State -Emerg Child Care Bridge	451203	\$0	\$7,721	\$23,624	\$23,624
State-Admin-Foster Care	451205	\$162,479	\$169,971	\$150,000	\$130,000

County of Tuolumne

Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18	2018-19	2019-20	2019-20
			Actual	Actual  Estimated 	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		State-Admin-Food Stamps 451210	\$806,097	\$871,189	\$880,467	\$880,467
		State-Admin-Medi-Cal 451215	\$2,738,773	\$2,935,658	\$2,961,167	\$2,889,584
		State-Admin-CMSP 451217	\$64	\$1,204	\$500	\$500
		St-HDAP Housing& Disability 451283	\$0	\$38,142	\$34,500	\$34,500
		State – KinGAP 451509	\$33,892	\$45,261	\$63,738	\$63,738
		State- Public Assistance Admin 451610	\$0	\$1	\$0	\$0
		State - Public Assistance Prog 451710	\$9,803	\$9,214	\$10,000	\$10,000
		State-Aid-FG/U 451901	\$22,436	\$71,429	\$57,000	\$57,000
		State-Aid-Afdc-Fc 451902	\$98,725	\$35,767	\$49,638	\$40,465
		State Adoption 451903	\$0	\$5,446	\$8,938	\$7,378
		State – Contra Adoption Asst 451905	-\$88,841	-\$85,230	-\$128,700	-\$95,909
		St-Emerg Child Care Bridge 452110	\$0	\$12,699	\$29,006	\$29,006
		State - Realignment Sales Tax 452130	\$1,965,061	\$1,987,707	\$1,987,707	\$1,987,707
		State - Realignment -Growth 452150	\$17,445	\$0	\$0	\$0
		State Realignment Case Load Gr 452160	\$57,424	\$0	\$0	\$0
		2011-CLR- Realignment Growth 455225	\$151,828	\$133,957	\$113,864	\$113,864
		St 2011 CLR-Protective Service 455237	\$3,969,765	\$4,000,326	\$4,000,326	\$4,000,326
		State –Contra Foster Care Asst 455247	-\$509	-\$100,347	-\$69,493	-\$101,162
		State 2011 CLR-Adoption 455260	\$70,146	\$0	\$0	\$0
		State 2011 CLR-Family Support 455263	\$955,998	\$1,120,406	\$1,003,899	\$1,175,030
		State 2011-CLR-CalWorks MOE 455290	\$1,281,956	\$939,694	\$1,110,825	\$939,694
		State- Cal OES VOCA 459186	\$96,463	\$66,134	\$95,000	\$95,000
		Total State	\$13,456,178	\$13,587,695	\$13,982,150	\$13,427,506

Federal

Federal – CalWORKS HVI Program	461113	\$0	\$3,221	\$42,000	\$68,893
Federal -Admin- CALWORKS	461115	\$867,780	\$1,265,631	\$1,760,075	\$1,760,075
Fed- CalWORKS Housing Support	461116	\$96,350	\$203,765	\$172,500	\$172,500
Federal-Admin-CWS (143-149)	461143	\$1,005,367	\$1,475,452	\$1,295,340	\$1,295,340
Federal-Admin-FC Licensing	461155	-\$3,123	\$0	\$0	\$0
Federal-Admin-ILP (182/184)	461182	\$25,941	\$17,088	\$17,088	\$17,088
FED- ECCB- Bridge Program	461203	\$0	\$7,142	\$22,697	\$22,697
Federal-Admin-Foster Care	461205	\$154,612	\$165,096	\$150,000	\$150,000
Federal - Admin Food Stamps	461210	\$835,639	\$963,858	\$906,000	\$906,000
Federal- Admin-Adoptions	461211	-\$76,288	\$13,506	\$15,000	\$15,000
Federal-Admin AB 2129	461504	\$244	-\$91	\$0	\$0
Federal-Aid-FG/U	461901	\$767,288	\$436,399	\$728,600	\$728,600
Federal-Aid-Foster Care	461902	\$777,853	\$665,125	\$740,592	\$764,786
Federal Adoption	461903	\$1,350,327	\$1,427,509	\$1,587,300	\$1,641,526
Federal – FedGAP	461906	\$28,007	\$27,802	\$35,000	\$35,000
Federal–Emerg Child Care Bridg	462110	\$0	\$4,089	\$10,000	\$10,000
FED- Road to Resilience Grant	462725	\$0	\$0	\$345,170	\$345,170
Federal- PSSF	466145	\$35,055	\$30,055	\$33,834	\$33,834
Federal Other – CBCAP	468152	\$18,973	\$21,878	\$26,000	\$26,000
Total Federal		\$5,884,025	\$6,727,524	\$7,887,196	\$7,992,509

Other Governmental

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Governmental						
Total Intergovernmental Revenues			\$19,340,203	\$20,315,219	\$21,869,346	\$21,420,015
Charges for Services						
		Pub Guard Estate Fees-LPS 472410	\$5,321	\$2,453	\$1,000	\$1,000
		Pub Guard Admin Fee-Behav Hlth 472417	\$20,500	\$20,500	\$20,500	\$20,500
		Public Administrator Fees 472418	\$5,961	\$0	\$2,000	\$2,000
		Pub Guard Fees-Rep Payee 472419	\$15,167	\$7,777	\$8,000	\$8,000
		Pub Guard Estate Fees-Probate 472430	\$7,798	\$8,682	\$7,500	\$7,500
		DSS Admin Support Services 479115	\$574,636	\$531,457	\$525,120	\$627,434
Total Charges for Services			\$629,381	\$570,868	\$564,120	\$666,434
Miscellaneous Revenue						
		Child Support Repayment 481110	\$45,146	\$34,048	\$48,000	\$48,000
		Miscellaneous Income 483110	\$28,018	\$28,205	\$27,000	\$27,000
		Miscellaneous Income - Over Pa 483113	\$0	\$30,432	\$10,500	\$10,500
		Misc Income-IHSS 483120	\$1,337	\$0	\$1,880	\$1,880
		Subpeona Fees-County Employees 483300	\$275	\$0	\$250	\$250
		Donations 496000	\$4,305	\$1,671	\$6,000	\$6,000
Total Miscellaneous Revenue			\$79,080	\$94,355	\$93,630	\$93,630
Other Financing Sources						
		Transfer In-Gen Fund VLF Match 495002	\$134,595	\$188,531	\$213,531	\$213,531
		Transfer In- Health SLPR 495004	\$200,000	\$200,000	\$200,000	\$200,000
		Transfer In-Mental Health SLPR 495006	\$0	\$50,000	\$100,000	\$100,000
		Transfer In- GF VLF- Growth 495010	\$58,226	\$63,398	\$25,000	\$25,000
		Transfer In-VLF Child Pov/Fam 495013	\$272,050	\$320,404	\$277,814	\$277,814
Total Other Financing Sources			\$664,870	\$822,333	\$816,345	\$816,345
TOTAL Department of Social Services Financing Sources			\$20,713,535	\$21,802,775	\$23,343,441	\$22,996,424
1185 Tuolumne County BH Housing						
Revenue from Use of Money & Property						
		Interest Income 441110	\$543	\$710	\$400	\$710
		Rents- Cabrini House 443143	\$15,852	\$18,861	\$21,000	\$21,000
		Rents- Washington House 443147	\$20,037	\$25,400	\$26,000	\$26,000
Total Revenue from Use of Money & Property			\$36,432	\$44,970	\$47,400	\$47,710
Intergovernmental Revenues						
State						
		State- MHSA Administration 451256	\$32,518	\$25,309	\$24,000	\$0
Total State			\$32,518	\$25,309	\$24,000	\$0

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County of Tuolumne

Summary of Additional Financing Sources by Source and fund
Governmental Funds
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	\$32,518	\$25,309	\$24,000	\$0
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Transfer In-Behavioral Health 495145	\$4,104	\$10,517	\$47,150	\$71,150
		Total Other Financing Sources	\$4,104	\$10,517	\$47,150	\$71,150
		TOTAL Tuolumne County BH Housing Financing Sources	\$73,054	\$80,796	\$118,550	\$118,860

TOTAL Special Revenue Funds Financing Sources	\$49,937,586	\$52,061,360	\$58,901,784	\$58,840,862
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Capital Project Funds

3301 Road Construction Capital Fund

Revenue from Use of Money & Property				
Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
Intergovernmental Revenues				
State				
State - Matching Funds 451261	\$100,000	\$100,000	\$100,000	\$100,000
State-RIP Regional Imp Program 451290	\$9,374	\$369	\$0	\$0
State-Minor A Funds 451294	\$0	\$570,000	\$0	\$0
State - Highway 451295	\$14,555	\$189,266	\$0	\$0
State - Cal Recycle Grant 453148	\$0	\$136,509	\$0	\$0
State- OES Storm/Flood 2017 453175	\$262,469	\$146,766	\$350,344	\$788,771
St- OES Admin Storm/Flood 2017 453180	\$26,246	\$14,282	\$36,534	\$78,877
State- OES Storm 2018 453185	\$66,622	\$644,134	\$392,402	\$301,733
State- OES Storm Admin 2018 453190	\$6,662	\$64,163	\$39,237	\$30,173
State - SB1 RMRA 455160	\$37,269	\$685,258	\$1,175,377	\$1,285,377
Total State	\$523,198	\$2,550,746	\$2,093,894	\$2,584,931
Federal				

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Summary of Additional Financing Sources by Source and fund
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Federal -CMAQ 463110	-\$6,954	\$301,454	\$0	\$0
		Federal Highway Admin 463115	\$1,851	\$4,783	\$0	\$0
		Federal - Bridge (Hbrr) (Hbp) 463125	\$1,886,653	\$3,177,469	\$3,282,599	\$3,088,810
		Federal-Safety 463130	\$548,867	\$183,889	\$663,850	\$663,850
		Federal- FEMA Storm/Flood 2017 463175	\$1,053,167	\$640,423	\$1,401,375	\$3,155,083
		Federal- Storm ER 2017 463176	\$45,938	\$2,815	\$0	\$0
		Federal- Storm ER 2018 463177	\$30,165	\$1,166,644	\$265,590	\$145,189
		Total Federal	\$3,559,687	\$5,477,477	\$5,613,414	\$7,052,932
		Other Governmental				
		Other Govern- LTF 469815	\$211,102	\$160,910	\$120,700	\$120,887
		Other Govts-MI Wuk Tribal Fund 469895	\$108,343	\$7,065	\$132,300	\$132,300
		Total Other Governmental	\$319,445	\$167,975	\$253,000	\$253,187
		Total Intergovernmental Revenues	\$4,402,330	\$8,196,199	\$7,960,308	\$9,891,050
		Charges for Services				
		Traffic Mitigation Fees 471660	\$11,086	\$14,575	\$5,000	\$5,000
		Traffic Mitigation Fees - Coun 471665	\$1,217,624	\$2,029,414	\$136,526	\$136,526
		Total Charges for Services	\$1,228,710	\$2,043,989	\$141,526	\$141,526
		Miscellaneous Revenue				
		Total Miscellaneous Revenue				
		Other Financing Sources				
		Operating Transfers-General Fd 495001	\$223,688	\$717,525	\$0	\$0
		Total Other Financing Sources	\$223,688	\$717,525	\$0	\$0
		TOTAL Road construction Capital Financing Sources	\$5,854,728	\$10,957,713	\$8,101,834	\$10,032,576
		3310 Airport Construction				
		Revenue from Use of Money & Property				
		Total Revenue from Use of Money & Property	\$0	\$0	\$0	\$0
		Intergovernmental Revenues				
		State				
		State- Col Airport Taxiway B/C 456276	\$21,020	\$2,209	\$0	\$0
		St- Col Airport Master Plan 456277	\$2,383	\$165	\$0	\$427
		State - Columbia Taxilane 456278	\$0	\$50,000	\$0	\$0
		Total State	\$23,403	\$52,374	\$0	\$427
		Federal				

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County of Tuolumne
Summary of Additional Financing Sources by Source and fund
Governmental Funds
Fiscal Year 2019-20

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Federal-Columbia Taxiway	466271	\$420,406	\$44,173	\$0	\$0
		Fed-Col Airport Master Plan	466277	\$47,660	\$3,306	\$0	\$8,529
		Federal - Columbia Taxilane	466278	\$0	\$2,667,042	\$1,583,324	\$873,827
		Total Federal		\$468,066	\$2,714,521	\$1,583,324	\$882,356
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		\$491,469	\$2,766,895	\$1,583,324	\$882,783
		Miscellaneous Revenue					
		Total Miscellaneous Revenue					
		Other Financing Sources					
		Operating Transfers-General Fd	495001	\$28,827	\$240,211	\$0	\$0
		Transfers In-Columbia	495430	\$0	\$100,441	\$50,000	\$0
		Total Other Financing Sources		\$28,827	\$340,652	\$50,000	\$0
TOTAL Airport Construction Financing Sources				\$520,296	\$3,107,547	\$1,633,324	\$882,783
3315 County Capital Fund							
		Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property					
		Intergovernmental Revenues					
		State					
		State-AB 900 Jail	451560	\$2,759,020	\$4,967,026	\$5,996,558	\$5,273,954
		State - SB 1022 Jail	451665	\$2,758,406	\$9,328,350	\$8,665,790	\$7,963,756
		State- OES Storm Admin 2018	453190	\$0	\$472	\$0	\$0
		State-CDBG -Standard Park	456220	\$0	\$159,391	\$0	\$0
		Total State		\$5,517,426	\$14,455,239	\$14,662,348	\$13,237,710
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		\$5,517,426	\$14,455,239	\$14,662,348	\$13,237,710

State Controller Schedules		County of Tuolumne				Schedule 6
County Budget Act January 2010 Edition revision #1		Summary of Additional Financing Sources by Source and fund Governmental Funds Fiscal Year 2019-20				
Fund Name	Financing Source Category	Financing Source Account	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	\$143,877	\$150,371	\$90,000
		Refunds/Reimbursements	472311	\$46,267	\$0	\$0
		Total Charges for Services		\$190,144	\$150,371	\$90,000
Miscellaneous Revenue						
		Miscellaneous Income	483110	\$0	\$120	\$0
		Loan Proceeds	491480	\$5,375,202	\$5,399,571	\$6,056,001
		Total Miscellaneous Revenue		\$5,375,202	\$5,399,691	\$7,963,756
Other Financing Sources						
		Operating Transfers-General Fd	495001	\$915,555	\$826,000	\$646,000
		Operating Transfers In Crimina	495121	\$180,918	\$168,928	\$164,000
		Transfer In-Behavioral Health	495145	\$0	\$0	\$105,000
		Transfer In -DSS	495150	\$0	\$0	\$0
		Total Other Financing Sources		\$1,096,473	\$994,928	\$915,000
TOTAL County Capital Fund Financing Sources				\$12,179,244	\$21,000,229	\$21,723,349
TOTAL Capital Project Funds Financing Sources				\$18,554,268	\$35,065,489	\$31,458,507
TOTAL ALL FUNDS				\$137,826,902	\$161,116,053	\$167,329,263
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

State Controller Schedules		County of Tuolumne			Schedule 7	
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20				
Description	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization By Function						
General Government	\$29,944,755	\$43,268,686	\$44,081,097	\$44,854,234		
Public Protection	44,668,415	47,561,388	47,225,653	57,281,542		
Public Ways & Facilities	10,303,538	14,315,710	13,361,382	16,819,404		
Health & Sanitation	17,089,793	17,049,084	20,219,027	20,661,900		
Public Assistance	20,706,110	21,666,403	24,991,392	25,360,370		
Education	1,223,095	1,236,750	1,200,194	1,140,920		
Recreation	1,841,671	1,794,618	2,074,800	2,014,179		
Debt Service fund	\$1,911,469	\$3,511,291	\$2,683,565	\$2,711,658		
Total Financing Uses by Function	\$ 127,688,845	\$ 150,403,930	\$ 155,837,110	\$ 170,844,206		
Appropriation for Contingencies						
Total Appropriation for Contingencies	\$ -	\$ -	\$ 3,204,269	\$ 5,979,352		
Subtotal Financing Uses	\$ 127,688,845	\$ 150,403,930	\$ 159,041,379	\$ 176,823,558		
Provisions for Reserves and Designations						
Transfers Out	\$ 5,793,548	\$ 6,566,279	\$ 5,813,586	\$ 7,325,951		
Total Reserves and Designations	\$ 5,793,548	\$ 6,566,279	\$ 5,813,586	\$ 7,325,951		
Total Financing Uses	\$ 133,482,392	\$ 156,970,209	\$ 164,854,966	\$ 184,149,509		

State Controller Schedules
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County of Tuolumne
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Schedule 7

Description	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization By Fund

Total Summarization by Fund	\$ 133,037,293	\$ 160,504,827	\$ 176,262,357	\$184,149,509
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps,COL 2	TL All SCH 9 Exps,COL 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Total Legislative and Administrative	\$2,014,850	\$2,161,465	\$2,113,139	\$2,187,958
Finance				
Total Finance	\$4,368,243	\$4,431,091	\$4,603,701	\$4,635,234
Counsel				
Total Counsel	\$1,075,138	\$1,248,393	\$1,251,049	\$1,217,134
Personnel				
Total Personnel	\$624,886	\$618,278	\$630,419	\$769,319
Elections				
Total Elections	\$555,298	\$652,250	\$987,471	\$1,006,505
Property Management				
Total Property Management	\$3,277,353	\$3,325,033	\$3,204,758	\$3,623,554
Plant Acquisition				
Total Plant Acquisition	\$11,117,250	\$23,761,302	\$23,462,849	\$23,710,909
Promotion				
Total Promotion	\$1,536,117	\$1,596,531	\$1,589,205	\$1,639,258
Other General				
Total Other General	\$5,375,621	\$5,334,479	\$5,875,262	\$6,064,364
Total General	\$29,944,755	\$43,128,823	\$43,717,851	\$44,854,234

Public Protection

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Judicial				
Total Judicial	\$4,427,707	\$4,782,700	\$5,271,417	\$5,205,618
Police Protection				
Total Police Protection	\$14,470,177	\$14,500,567	\$14,930,777	\$14,750,171
Detention & Correction				
Total Detention & Correction	\$11,688,325	\$12,376,167	\$13,170,021	\$13,686,749
Fire Protection				
Total Fire Protection	\$4,213,264	\$4,888,849	\$4,668,314	\$5,863,532
Protection Inspection				
Total Protection Inspection	\$663,115	\$813,755	\$801,881	\$702,603
Other Protection				
Total Other Protection	\$9,591,703	\$13,034,822	\$14,337,367	\$17,072,869
Total Public Protection	\$45,054,291	\$50,396,860	\$53,179,776	\$57,281,542
Public Ways & Facilities				
Public Ways				
Total Public Ways	\$10,436,950	\$16,179,207	\$17,814,649	\$16,819,404
Total Public Ways & Facilities	\$10,436,950	\$16,179,207	\$17,814,649	\$16,819,404
Health & Sanitation				
Health				
Total Health	\$16,183,297	\$15,766,403	\$18,107,567	\$18,528,941
California Childrens Services				

State Controller Schedules County Budget Act January 2010 Edition revision #1		County of Tuolumne Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20		Schedule 8	
Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total California Childrens Services	\$242,073	\$239,726	\$309,868	\$331,368	
Sanitation					
Total Sanitation	\$664,422	\$1,042,954	\$1,801,591	\$1,801,591	
Total Health & Sanitation					
	\$17,089,793	\$17,049,084	\$20,219,027	\$20,661,900	
Public Assistance					
Administration					
Total Administration	\$12,624,609	\$13,961,627	\$16,376,746	\$16,635,846	
Aid Programs					
Total Aid Programs	\$7,862,127	\$7,476,595	\$8,351,929	\$8,510,494	
General Relief					
Total General Relief					
Veterans' Services					
Total Veterans' Services	\$219,373	\$228,181	\$262,717	\$214,031	
Other Assistance					
Total Other Assistance					
Total Public Assistance					
	\$20,706,110	\$21,666,403	\$24,991,392	\$25,360,370	
Education					
Library Services					
Total Library Services	\$1,223,095	\$1,236,750	\$1,200,194	\$1,140,920	
Agricultural Education					

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Agricultural Education				
Total Education	\$1,223,095	\$1,236,750	\$1,200,194	\$1,140,920
Recreation & Cultural Services				
Recreation Facilities				
Total Recreation Facilities	\$1,841,671	\$1,794,618	\$2,074,800	\$2,014,179
Cultural services				
Total Cultural Services				
Total Recreation & Cultural Services	\$1,841,671	\$1,794,618	\$2,074,800	\$2,014,179
Appropriation for Contingencies				
Appropriation for Contingencies				
Total Appropriation for Contingencies	\$0	\$0	\$3,204,269	\$5,979,352
Total Appropriation for Contingencies	\$0	\$0	\$3,204,269	\$5,979,352
Transfers Out				
Transfers Out				
Total Transfers Out	\$12,975,569	\$4,671,511	\$5,813,586	\$7,325,951
Total Transfers Out	\$12,975,569	\$4,671,511	\$5,813,586	\$7,325,951
Debt Service				
Debt Service				
Total Debt Service	\$1,911,469	\$3,511,291	\$2,683,565	\$2,711,658

State Controller Schedules

County Budget Act
January 2010 Edition
revision #1

County of Tuolumne

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019-20

Schedule 8

Function, Activity and Budget Unit	2017-18 Actual	2018-19 Actual ☒ Estimated ☐	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Debt Service	\$1,911,469	\$3,511,291	\$2,683,565	\$2,711,658

Grand Total Financing Uses by Function	\$141,183,702	\$159,634,546	\$174,899,110	\$184,149,509
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5